

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div>	
CITY OF _____, IOWA DUE: December 1, 2018		<div style="text-align: center;"> 16205500100000 City of Algona P.O. Box 452, 112 W/ Call Algona, IA 50511 </div> <div style="text-align: center; font-size: small;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	3,562,513		3,562,513	3,550,373
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	3,562,513		3,562,513	3,550,373
Delinquent property taxes	0		0	
TIF revenues	73,150		73,150	72,338
Other city taxes	1,036,475	0	1,036,475	1,129,510
Licenses and permits	20,694	0	20,694	31,900
Use of money and property	164,595	4,909	169,504	231,364
Intergovernmental	1,569,565	155,240	1,724,805	2,012,701
Charges for fees and service	227,696	1,973,507	2,201,203	2,189,027
Special assessments	42,524	0	42,524	50,300
Miscellaneous	112,701	179,512	292,213	358,027
Other financing sources, including transfers in	2,195,873	1,556,534	3,752,407	6,743,417
Total revenues and other sources	9,005,786	3,869,702	12,875,488	16,368,957
Expenditures and Other Financing Uses				
Public safety	1,641,348	0	1,641,348	1,739,445
Public works	1,429,541	0	1,429,541	3,018,795
Health and social services	8,637	0	8,637	9,940
Culture and recreation	1,261,585	0	1,261,585	1,528,098
Community and economic development	244,946	0	244,946	367,593
General government	734,647	0	734,647	806,942
Debt service	911,898	0	911,898	934,721
Capital projects	1,669,685	0	1,669,685	2,000,000
Total governmental activities expenditures	7,902,287	0	7,902,287	10,405,534
Business type activities	0	3,287,980	3,287,980	3,930,589
Total ALL expenditures	7,902,287	3,287,980	11,190,267	14,336,123
Other financing uses, including transfers out	1,695,006	396,614	2,091,620	2,499,417
Total ALL expenditures/And other financing uses	9,597,293	3,684,594	13,281,887	16,835,540
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-591,507	185,108	-406,399	-466,583
Beginning fund balance July 1, 2017	8,236,445	899,967	9,136,412	9,143,717
Ending fund balance June 30, 2018	7,644,938	1,085,075	8,730,013	8,677,134
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 2,670,487	Other long-term debt	\$ 0	
Revenue debt	\$ 2,876,268	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 18,744,171	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted		Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ALGONA						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	2,160,810	957,808		443,895			3,562,513			3,562,513	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	2,160,810	957,808		443,895	0		3,562,513		T01	3,562,513	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	2,160,810	957,808		443,895	0	0	3,562,513			3,562,513	6					
7	TIF revenues			73,150				73,150		T01	73,150	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	16,952			3,450			20,402		T15	20,402	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	205,570						205,570		T15	205,570	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax	135,157						135,157		T19	135,157	13					
14	Other local option taxes		675,346					675,346		T09	675,346	14					
15	TOTAL OTHER CITY TAXES	357,679	675,346		3,450	0	0	1,036,475	0		1,036,475	15					
16	Section B - LICENSES AND PERMITS	20,694						20,694		T29	20,694	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	29,291	6,354	220	1,489	9,501	1,600	48,455	4,909	U20	53,364	18					
19	Rents and royalties	93,695						93,695		U40	93,695	19					
20	Other miscellaneous use of money and property	22,445						22,445		U20	22,445	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	145,431	6,354	220	1,489	9,501	1,600	164,595	4,909		169,504	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants		36,795					36,795		B89	36,795	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	36,795		0	0	0	36,795	0		36,795	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALGONA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)		(h)				
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		709,401					709,401		C46	709,401	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants	4,871						4,871		C89	4,871	49	
50	Iowa Department of Transportation							0		C89	0	50	
51	Iowa Department of Natural Resources							0		C89	0	51	
52	Iowa Economic Development Authority							0		C89	0	52	
53	CEBA grants							0		C89	0	53	
54	Commercial & Industrial Replacement Claim	89,550	39,442		18,223			147,215		C89	147,215	54	
55								0			0	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	Total state	94,421	748,843	0	18,223	0	0	861,487	0		861,487	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions	128,845						128,845	46,568		175,413	63	
64	Library service	55,898						55,898		D89	55,898	64	
65	Township contributions							0		D89	0	65	
66	Fire/EMT service	24,124						24,124		D89	24,124	66	
67	Grants and contributions not restricted to a specific purpose	462,416						462,416		D89	462,416	67	
68	Utility plant reimbursements							0	108,672		108,672	68	
69								0			0	69	
70	Total local grants and reimbursements	671,283	0	0	0	0	0	671,283	155,240		826,523	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	765,704	785,638	0	18,223	0	0	1,569,565	155,240		1,724,805	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water							0		A91	0	73	
74	Sewer							0	1,331,486	A8Ø	1,331,486	74	
75	Electric							0		A92	0	75	
76	Gas							0		A93	0	76	
77	Parking							0		A6Ø	0	77	
78	Airport	70,109						70,109		AØ1	70,109	78	
79	Landfill/garbage							0		A81	0	79	
80	Hospital							0		A36	0	80	

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALGONA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	10,180						10,180		A94	10,180	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	148,589	A80	148,589	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0	476,214	A89	476,214	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0	17,218	A50	17,218	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	22,950						22,950		A03	22,950	98
99	Library charges	5,909						5,909		A89	5,909	99
100	Park, recreation, and cultural charges	115,192						115,192		A61	115,192	100
101	Animal control charges	320						320		A89	320	101
102	Other charges - Specify	3,036						3,036			3,036	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	227,696	0	0	0	0	0	227,696	1,973,507		2,201,203	104
105												105
106	Section F - SPECIAL ASSESSMENTS	42,524						42,524		U01	42,524	106
107	Section G - MISCELLANEOUS											107
108	Contributions	29,905						29,905	178,283	U99	208,188	108
109	Deposits and sales/fuel tax refunds							0	388	U99	388	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	20,682						20,682		U30	20,682	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Revolving loan fund receipts	11,322						11,322			11,322	114
115	Other misc.	50,792						50,792	841		51,633	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	112,701	0	0	0	0	0	112,701	179,512		292,213	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALGONA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	3,833,239	2,425,146	73,370	467,057	9,501	1,600	6,809,913	2,313,168		9,123,081	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	104,253						104,253		NR	104,253	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	1,556,534	NR	1,556,534	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	1,582,552	67,000		426,385	15,683		2,091,620			2,091,620	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	1,686,805	67,000	0	426,385	15,683	0	2,195,873	1,556,534		3,752,407	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	5,520,044	2,492,146	73,370	893,442	25,184	1,600	9,005,786	3,869,702		12,875,488	132				
133												133				
134	Beginning fund balance July 1, 2017	3,617,602	1,873,373	3,191	78,829	2,463,450	200,000	8,236,445	899,967		9,136,412	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	9,137,646	4,365,519	76,561	972,271	2,488,634	201,600	17,242,231	4,769,669		22,011,900	136				
137												137				
138												138				
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF ALGONA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	1,110,018	32,963					1,142,981		E62	1,142,981	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	156,741						156,741		E24	156,741	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services	332,650						332,650		E66	332,650	9
10	Animal control	8,976						8,976		E32	8,976	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	1,608,385	32,963		0	0	0	1,641,348			1,641,348	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	460,783	691,165					1,151,948		E44	1,151,948	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	50,325						50,325		E44	50,325	18
19	Traffic control safety	20,420						20,420		E44	20,420	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)	194,453	12,395					206,848		E01	206,848	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26								0			0	26
27								0			0	27
28	TOTAL PUBLIC WORKS	725,981	703,560		0	0	0	1,429,541			1,429,541	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health	8,637						8,637		E32	8,637	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	8,637	0		0	0	0	8,637			8,637	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	478,304						478,304		E52	478,304	41
42	Museum, band, theater							0		E61	0	42
43	Parks	214,898						214,898		E61	214,898	43
44	Recreation	118,818						118,818		E61	118,818	44
45	Cemetery	140,845						140,845		E03	140,845	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation	308,720						308,720		E61	308,720	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	1,261,585	0		0	0	0	1,261,585			1,261,585	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALGONA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development	172,609						172,609		E89	172,609	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates			72,337				72,337		E89	72,337	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	172,609	0	72,337	0	0	0	244,946			244,946	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	35,053						35,053		E29	35,053	61
62	Clerk, Treasurer, financial administration	553,753						553,753		E23	553,753	62
63	Elections							0		E89	0	63
64	Legal services and city attorney							0		E25	0	64
65	City hall and general buildings							0		E31	0	65
66	Tort liability	6,089						6,089		E89	6,089	66
67	Other general government	139,752						139,752		E89	139,752	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	734,647	0		0	0	0	734,647			734,647	70
71	Section G — DEBT SERVICE				911,898			911,898			911,898	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	911,898	0	0	911,898			911,898	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76						1,669,685		1,669,685			1,669,685	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	1,669,685	0	1,669,685			1,669,685	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	1,669,685	0	1,669,685			1,669,685	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	4,511,844	736,523	72,337	911,898	1,669,685	0	7,902,287			7,902,287	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALGONA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)				
87	Section I -- BUSINESS TYPE ACTIVITIES											87
88	Water -- Current operation									E91	0	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal -- Current operation							710,623		E80	710,623	91
92	Capital outlay							1,749,749		G80	1,749,749	92
93	Debt Service									F80	0	93
94	Electric -- Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility -- Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking -- Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport -- Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage -- Current operation									E81	0	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital -- Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit -- Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet -- Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority -- Current operation							7,081		E50	7,081	117
118	Capital outlay							15,208		G50	15,208	118
119	Debt Service									F50	0	119
120	Storm water -- Current operation							92,136		E80	92,136	120
121	Capital outlay							8,000		G80	8,000	121
122	Debt Service									F80	0	122
123	Other business type -- Current operation							645,267		E89	645,267	123
124	Capital outlay							59,916		G89	59,916	124
125	Debt Service									F89	0	125
126	Internal service funds -- Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							3,287,980			3,287,980	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALGONA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	4,511,844	736,523	72,337	911,898	1,669,685	0	7,902,287	3,287,980		11,190,267	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	48,670	1,646,336					1,695,006	396,614		2,091,620	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	48,670	1,646,336	0	0	0	0	1,695,006	396,614		2,091,620	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	4,560,514	2,382,859	72,337	911,898	1,669,685	0	9,597,293	3,684,594		13,281,887	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable						201,600	201,600			201,600	140
141	Restricted	139,108	1,982,660	4,224	60,373	818,949		3,005,314			3,005,314	141
142	Committed	608,716						608,716			608,716	142
143	Assigned	68,075						68,075			68,075	143
144	Unassigned	3,761,233						3,761,233			3,761,233	144
145	Total Governmental	4,577,132	1,982,660	4,224	60,373	818,949	201,600	7,644,938			7,644,938	145
146	Proprietary								1,085,075		1,085,075	146
147	Total ending fund balance June 30, 2018	4,577,132	1,982,660	4,224	60,373	818,949	201,600	7,644,938	1,085,075		8,730,013	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	9,137,646	4,365,519	76,561	972,271	2,488,634	201,600	17,242,231	4,769,669		22,011,900	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES										CITY OF ALGONA																																																																																																																																																						
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>										Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>										Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																			
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Part IV		SALARIES AND WAGES																																																																																																																																																																
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																
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Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																
A. Long-term debt		<table border="1"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="4">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr> <td>1. Water utility</td> <td>19U \$</td> <td>29U \$</td> <td>39U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>191 \$</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U 1,537,993</td> <td>29U 1,556,534</td> <td>39U 218,259</td> <td>49U</td> <td>49U</td> <td>49U 2,876,268</td> <td>49U</td> <td>189 52,536</td> </tr> <tr> <td>3. Electric utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>192</td> </tr> <tr> <td>4. Gas utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>193</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>194</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>9. Other-Specify Sidewalks</td> <td>19U 380,000</td> <td>29U</td> <td>39U 70,000</td> <td>49U 310,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 2,973</td> </tr> <tr> <td>10. LED</td> <td>19U 590,000</td> <td>29U</td> <td>39U 280,000</td> <td>49U 310,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 11,890</td> </tr> <tr> <td>11. Firetruck</td> <td>19U 20,975</td> <td>29U</td> <td>39U 10,488</td> <td>49U 10,487</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>12. City Hall</td> <td>19U 200,000</td> <td>29U</td> <td>39U 100,000</td> <td>49U 100,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 2,450</td> </tr> <tr> <td>13. Section 108</td> <td>19U 2,065,000</td> <td>29U</td> <td>39U 115,000</td> <td>49U 1,940,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 43,331</td> </tr> <tr> <td>14. Total long-term debt</td> <td>4,783,968</td> <td>1,556,534</td> <td>793,747</td> <td>2,670,487</td> <td>0</td> <td>2,876,268</td> <td>0</td> <td>113,180</td> </tr> </table>																				Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$	2. Sewer utility	19U 1,537,993	29U 1,556,534	39U 218,259	49U	49U	49U 2,876,268	49U	189 52,536	3. Electric utility	19U	29U	39U	49U	49U	49U	49U	192	4. Gas utility	19U	29U	39U	49U	49U	49U	49U	193	5. Transit-bus	19U	29U	39U	49U	49U	49U	49U	194	6. Industrial Revenue	19T	24T	34T		44T	44T		189	7. Mortgage revenue	19T	24T	34T		44T	44T		189	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189	9. Other-Specify Sidewalks	19U 380,000	29U	39U 70,000	49U 310,000	49U	49U	49U	189 2,973	10. LED	19U 590,000	29U	39U 280,000	49U 310,000	49U	49U	49U	189 11,890	11. Firetruck	19U 20,975	29U	39U 10,488	49U 10,487	49U	49U	49U	189	12. City Hall	19U 200,000	29U	39U 100,000	49U 100,000	49U	49U	49U	189 2,450	13. Section 108	19U 2,065,000	29U	39U 115,000	49U 1,940,000	49U	49U	49U	189 43,331	14. Total long-term debt	4,783,968	1,556,534	793,747	2,670,487	0	2,876,268	0	113,180
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B. Short-term debt		<table border="1"> <tr> <td>Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td>Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td colspan="2"></td> </tr> </table>																				Outstanding as of JULY 1, 2017	61V \$	Amount - Omit cents		Outstanding as of JUNE 30, 2018	64V \$																																																																																																																																							
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